

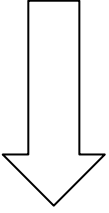
**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

**Instructions for Federal Program Funds Transferability (NCLB) are posted on the KDE web page:**

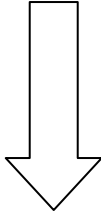
<http://www.kde.state.ky.us/KDE/Administrative+Resources/School+Improvement/Comprehensive+Improvement+Planning/Funding+and+Finance.htm>

MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected & Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools & Communities (Check with state Title IV coordinator if questions.)  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic & IDEA-Preschool  337X & 343X
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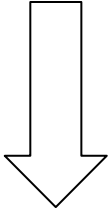
**SALARIES – SCHOOL EMPLOYEE**

0110	<b>Certified Permanent</b> (i.e. teacher, program coordinator, guidance counselor, other certified staff)	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant Requirement	Yes, certified advocates; coordinators, advocate/recruiters for regular term and summer term projects	Yes, for qualified counselor/teacher assigned to ensure special populations receive adequate services and facilitate transition from school to work for students enrolled in career and technical courses	Yes, to provide services as stated in the purpose of this subpart (Section 1421 of NCLB) and in accordance with the supplement-not-supplant requirement.	Yes, for program coordinator and certified positions not previously funded by SEEK. This includes teachers previously hired through the former Class Size Reduction program or paid from other federal funds. Funds may be used to hire teachers, principals, assistant principals, specialists in core content areas, in some cases, pupil services personnel, that supplement, not supplant, the school's SEEK staffing. There is no cap on administrative costs, but such expenditures must be reasonable and necessary. Must target funds to schools that: (a) have the lowest proportion of highly qualified teachers; (b) have the largest average class size (no longer just at primary level); or (c) are identified for school improvement	Yes, limited to school technology leaders in assisting other teachers with technology; in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and 3116c (Teacher English Fluency, including fluency in any other language/s used in instruction)	Yes, as long as it is directly related to substance abuse and violence prevention/intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn't violated and is within context of approved plan		Yes, if an excess cost of providing special education and related services meets IDEA-B priorities and non-supplanting requirements
0111	<b>Certified Permanent Extended Days</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant Requirement	Yes, if necessary Coordinators and advocate	N/A	Yes, to provide services as stated in the purpose of this subpart (Section 1421 of NCLB) and in accordance with the supplement-not-supplant requirement.	Yes, provided it does not supplant	Yes, limited to school technology leaders in assisting other teachers with technology; in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and 3116c (Teacher English Fluency, including fluency in any other language/s used in instruction)	Yes, as long as it is directly related to substance abuse and violence prevention/intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn't violated and is within context of approved plan		Yes, if an excess cost of providing special education and related services meets IDEA-B priorities and non-supplanting requirements

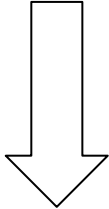
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0112	Certified Permanent <b>Extra Duty</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant Requirement	Yes, to provide summer instruction and tutorial services during non-regular school hours	Yes, to teach adult upgrade classes	Yes, to provide services as stated in the purpose of this subpart (Section 1421 of NCLB) and in accordance with the supplement-not-supplant requirement.	Yes, provided it does not supplant	Yes, limited to school technology leaders in assisting other teachers with technology; in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and 3116c (Teahcer English Fluency, including fluency in any other language/s used in instruction)	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn’t violated, is within context of approved plan, and all other similar personnel are assigned similar extra duties		Yes, if an excess of providing special education and related services, and meets IDEA-B priorities and non-supplanting requirements
0113	<b>Other Certified Staff</b> Non-Contract Pay  (Replaces Stipend Code 0180)	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant Requirement	Yes, certified summer employees only	Yes, for an individual hired to perform required activities in Perkins Law	Yes, to provide services as stated in the purpose of this subpart (Section 1421 of NCLB) and in accordance with the supplement-not-supplant requirement.	Yes, provided it does not supplant	Yes, limited to school technology leaders in assisting other teachers with technology; in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and 3116c (Teacher English Fluency, including fluency in any other language/s used in instruction)	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn’t violated, is within context of approved plan, and all other similar personnel are assigned similar extra duties		Yes, if an access cost of providing special education and related services, and meets IDEA-B priorities and non-supplanting requirements
0113	<b>Other Certified Staff</b> Non-Contract Pay  (Replaces Stipend Code 0180)	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant Requirement	Yes, certified summer employees only	Yes, for an individual hired to perform required activities in Perkins Law	Yes, to provide services as stated in the purpose of this subpart (Section 1421 of NCLB) and in accordance with the supplement-not-supplant requirement.	Yes, provided it does not supplant	Yes, limited to school technology leaders in assisting other teachers with technology; in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and 3116c (Teacher English Fluency, including fluency in any other language/s used in instruction)	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn’t violated, is within context of approved plan, and all other similar personnel are assigned similar extra duties		Yes, if an access cost of providing special education and related services, and meets IDEA-B priorities and non-supplanting requirements
0120	<b>Certified Substitute</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant Requirement	Yes, only in situations where Migrant Advocate is out for extended illness or other unforeseen circumstances	Yes, for career & technical teachers to receive professional development or to supervise student activities	Yes, to provide services as stated in the purpose of this subpart (Section 1421 of NCLB) and in accordance with the supplement-not-supplant requirement.	Yes, if part of a professional development initiative in a core content area. Funds no longer must target mathematics and science	Yes, teachers to attend technology training or training other teachers; in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and 3116c (Teacher English Fluency, including fluency in any other language/s used in instruction)	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn’t violated, is within context of approved plan in public schools only		Yes, if an access cost of providing special education and related services, and meets IDEA-B priorities and non-supplanting requirements

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0130	<b>Classified Salaried/ Regular Hours</b> (i.e. secretary, bookkeeper, bus driver, instructional assistants)	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement. School secretaries/ Clerical aides are NOT allowable. If a LEA claims indirect costs, no Title I LEA secretary/ Bookkeeper/ Clerk for administration is allowable	Yes, records clerk, recruiter, advocate assistant	Yes, as related to required activities (i.e., bus driver for instructional field trips if teacher is on bus)	Yes, to provide services as stated in the purpose of this subpart (Section 1421 of NCLB) and in accordance with the supplement-not-supplant requirement.	Yes, if associated with the administration of the program. Funds may not be used for instructional assistants or other non-administrative classified positions	Yes, restricted to instructional technology integration and support in the classroom (e.g. cost of STC, STLP leadership); in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and all required and authorized activities in Sec. 3115	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn't violated and personnel is employed only to assist Title V programs and is within context of approved plan		Yes, if an access cost of providing special education and related services, and meets IDEA-B priorities and non-supplanting requirements
0131	<b>Other Classified Pay</b>						Yes, restricted to instructional technology integration and support in the classroom (e.g. cost of STC, STLP leadership); in alignment with KETS					
0140	<b>Classified Overtime</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement. School secretaries/ Clerical aides are NOT allowable. If a LEA claims indirect costs, no Title I LEA secretary/ Bookkeeper/ Clerk for administration is allowable	No	No	Yes, to provide services as stated in the purpose of this subpart (Section 1421 of NCLB) and in accordance with the supplement-not-supplant requirement.	Yes, if associated with the administration of the program. Funds may not be used for instructional assistants or other non-administrative classified positions	Yes, restricted to instructional technology integration and support in the classroom (e.g. cost of STC, STLP leadership); in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and all required and authorized activities in Sec. 3115	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn't violated and personnel is employed only to assist Title V programs and is within context of approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and non-supplanting requirements

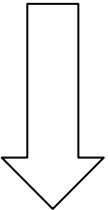
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0150	<b>Classified Substitute</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement	No	No	Yes, to provide Title I, Part D services in accordance with Needs Assessment and supplement non-supplant requirement	No	Yes, restricted to instructional technology integration and support in the classroom (e.g. cost of STC, STLP leadership); in alignment with KETS	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and all required and authorized activities in Sec. 3115	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn't violated and personnel is employed only to assist Title V programs and is within context of approved plan	<div> Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A. </div> 	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and non-supplanting requirements
0160	<b>Classified/Licensed</b> (i.e. school nurse)	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement	Yes, if justified and approved; must Supplement-Non-Supplant	No	Yes, to provide Title I, Part D services in accordance with Needs Assessment and supplement non-supplant requirement	Yes, if used as part of a professional development initiative in a core content area. Otherwise, no	No	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and all required and authorized activities in Sec. 3115	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn't violated and is within context of approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0170	<b>Classified Paraprofessional</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement	Yes	No	Yes, to provide Title I, Part D services in accordance with Needs Assessment and supplement non-supplant requirement	No	No	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and all required and authorized activities in Sec. 3115	Yes, as long as it is directly related to substance abuse and violence prevention/ intervention and tied to specific performance indicators	Yes, allowable as long as supplant issue isn't violated and personnel is employed only to assist Title V programs and is within context of approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and non-supplanting requirements

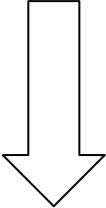
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		310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X

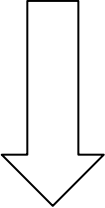
EMPLOYEE BENEFITS

0211	Group Life Insurance	See Code 0295	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	See code 0295	See Code 0295	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0212	Group Health Insurance	See Code 0294	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	See code 0294	See Code 0294	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0213	Group Liability Insurance	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan

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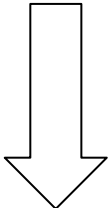
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0214	<b>Group Dental Insurance</b>	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0219	<b>Other Group Insurance</b>	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan

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0221	<b>Employer FICA Contribution</b> (Social Security)  Note: Medicare is coded separately form FICA	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0222	<b>Employer Medicare Contributions</b>	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0231	<b>Retirement – KTRS Employer Contribution</b>	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan

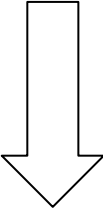


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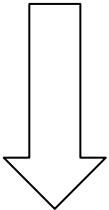
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0232	<b>CERS Employer Retirement Contributions</b>	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, must be prorated for partially funded Title I, Part D positions	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.	Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0233	<b>Other Employer Match Retirement Contributions</b>	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	No	Yes, for Title I, Part D paid personnel. Must be prorated for partially funded Title I personnel	Yes, if an administrative cost associated with the program (i.e. for positions funded through Title II). Must be prorated for partially funded Title II positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0240	<b>Tuition Reimbursement</b>	Yes, to support ongoing training and professional development to assist teachers and para-professionals in meeting the qualifications in Section 1119 of the No Child Left Behind Act	Yes, if cost is reasonable for learning to speak Spanish and as part of the job	Yes, as long as directly related to a required activity	Yes, to support professional development in meeting only Part D, Subpart 2 program requirements.	Yes, if used as part of an initiative to hire or train teachers, paraprofessionals, and those seeking to enter the teaching field from other professions in (1) academic subjects in which there exists a shortage of highly qualified teachers within a school or within the local education agency; and (2i) in schools in which there exists a shortage of highly qualified teachers.	No	Yes, to support ongoing training and professional development to assist teachers and para-professionals in meeting the requirements in Title III Sec. 3115c(2)	No	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan



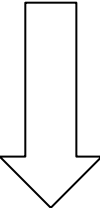
**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools and Communities  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool  337X & 343X
0251	<b>Unemployment Insurance – State</b>  Note: Majority of LEAs have KSBA Unemployment (See Code 0253)	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes, if provided for all personnel	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, for Title I, Part D paid personnel. Must be prorated for partially funded Title I personnel	Yes, if an administrative cost associated with the program (i.e., for positions funded through Title II). Must be prorated for partially funded Title II positions.	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions.	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.	Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0253	<b>Unemployment Insurance – KSBA</b>	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, for Title I, Part D paid personnel. Must be prorated for partially funded Title I personnel	Yes, if an administrative cost associated with the program (i.e., for positions funded through Title II). Must be prorated for partially funded Title II positions.	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions.	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0253	<b>Unemployment Insurance – KSBA</b>	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, for Title I, Part D paid personnel. Must be prorated for partially funded Title I personnel	Yes, if an administrative cost associated with the program (i.e., for positions funded through Title II). Must be prorated for partially funded Title II positions.	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions.	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan

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0260	Workmen’s Compensation	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	Yes	Yes, as long as local board pays on public employees and the person is performing required activities in Perkins Law	Yes, for Title I, Part D paid personnel. Must be prorated for partially funded Title I personnel	Yes, if an administrative cost associated with the program (i.e., for positions funded through Title II). Must be prorated for partially funded Title II positions.	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions.	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel	<div>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.</div> <div></div>	Yes, only on IDEA-B paid personnel that have been approved in district’s consolidated plan
0270	Health Benefits and COBRA	See Code 0294	No	No	No	Yes, if an administrative cost associated with the program (i.e., for positions funded through Title II). Must be prorated for partially funded Title II positions.	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	See code 0294	No	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district’s consolidated plan
0291	Sick Leave Paid	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for the number of years served in Title I	Yes, see Title I qualifier	No	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for number of years served in Title I	Yes, if an administrative cost associated with the program (i.e., for positions funded through Title II). Must be prorated for partially funded Title II positions.	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	No	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district’s consolidated plan

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0293	Meal Reimbursements						Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application		No			
0294	Federally Funded Health Insurance Benefits	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions.	Yes, see Title I qualifier	Yes	Yes, see Title I qualifier	Yes, only on Title II paid personnel and if local board pays on state and/or local funded personnel; must be prorated for partially funded positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions.	Yes, only on Title V paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0295	Federally Funded Life Insurance Benefits	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions.	Yes, see Title I qualifier	Yes	Yes, see Title I qualifier	Yes, only on Title II paid personnel and if local board pays on state and/or local funded personnel; must be prorated for partially funded positions	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title IV paid personnel. Must be prorated for partially funded Title IV positions.	Yes, only on Title II paid personnel and if local board pays on state and/or local funded personnel; must be prorated for partially funded positions		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0296	Federally Funded State Administrative Fee	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions.	Yes, see Title I qualifier	Yes	Yes, see Title I qualifier	Yes, only on Title II paid personnel and if local board pays on state and/or local funded personnel	Yes	Yes, fringe benefits provided by the LEA for all personnel under established written board policies are allowable for Title III paid personnel. Must be prorated for partially funded Title III positions	Yes, Title IV administrative costs are capped	Yes, only on Title II paid personnel and if local board pays on state and/or local funded personnel		Yes, only on IDEA-B paid personnel that have been approved in district's consolidated plan
0297	Federally Funded Flexible Spending Benefits	Yes	Yes	Yes	Yes	Yes	Yes, as long as it pertains to and is associated with personnel that have been approved within the districts consolidated application	Yes	Yes	Yes		Yes

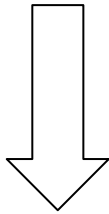
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		<b>310X</b>	<b>311X</b>	<b>348X</b>	<b>314X</b>	<b>401X</b>	<b>425X</b>	<b>345X</b>	<b>406X</b>	<b>334X</b>	<b>350X</b>	<b>337X &amp; 343X</b>

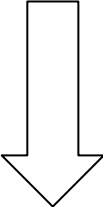
**PURCHAED PROFESSIONAL and TECHNICAL SERVICES – NON SCHOOL EMPLOYEE**

0320	<b>Educational Consultant:</b> Non-LEA Employee (examples: trainer, consultant, speaker, evaluator)	Yes, to provide Title I services in accordance with Needs Assessment and Components of Title I program  To provide supplemental services for eligible children per Section 1116 of the No Child Left Behind Act	Yes, if approved by state program	Yes, must be used to provide inservice training of both academic and career and technical teachers working with career and technical education students to required activities in Perkins Law	Yes, to provide supplemental services in keeping with federal purpose of program (Section 1421 of NCLB)	Yes	Yes, if providing professional development activities for teachers for technology; in alignment with KETS	Yes, to support ongoing training and professional development to assist teachers and para-professionals in meeting the requirements in Title III Sec. 3115c(2)	Yes, the consultant's services must be aligned with the school/district's prevention goals and must comply with the Principles of Effectiveness. Speakers/Consultants for assembly type programs (one-time events) are a not an allowable expense.	Yes, as long as it does not supplant, and is a part of the approved plan	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
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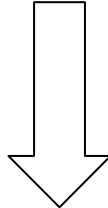
**SALARIES – SCHOOL EMPLOYEE**

0330	<b>Other Professional Services</b> (i.e. auditing, legal, financial, medical, professional consultants, architectural and engineering, social services and others)  (MUNIS reduced version – if LEA is using detailed version, use Codes 0331-0339)	See Codes 0331-0339 for allowable qualifiers	Yes, if approved by state program	Yes, for auditing of Title IC portion only. Administrative cost cannot exceed 5%	See Codes 0331-0339 for allowable qualifiers	No	No	See codes 0331-0339 for allowable qualifiers	Certain professional services are allowable under Title IV. They must be directly related to the overall prevention goals for the district.	Yes, as long as it does not supplant, and is a part of the approved plan		Yes, only for Audit, Legal, Medical and Professional Consultant Services
0331	<b>Other Professional Services: Auditing Services</b>	Yes, only the Title I portion of the Single Audit cost if the LEA is NOT claiming indirect costs	Yes, proportionate share if the LEA is not claiming indirect costs	Yes, for Title IC portion only. Administration costs may not exceed 5%	Yes, if prorated to portion of Title I Part D and if LEA is not claiming indirect costs	Yes, if an administrative cost associated with the Title II program	Yes, only the Technology portion of the Single Audit cost if the LEA is NOT claiming indirect costs	Yes, only the Title III portion of the Single Audit cost if the LEA is NOT claiming indirect costs	Certain professional services are allowable under Title IV. They must be directly related to the overall prevention goals for the district.	Yes, for the Title V portion		Yes, for the IDEA-B portion

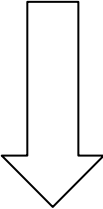
**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

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0332	Other Professional Services: <b>Legal Services</b>	No	No	No	No	No	No	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and all required and authorized activities in Sec. 3115	No	Yes, if required for a Title V purpose	<div> Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A. </div> <div>  </div>	Yes, costs of a due process hearing, but not attorney fees or imposed fines
0333	Other Professional Services: <b>Financial Services</b>	No	No	No	No	No	No	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and all required and authorized activities in Sec. 3115	No	Yes, for Title V finances		No
0334	Other Professional Services: <b>Medical Services</b> (i.e. Nursing Services, Psychological Testing, Employee Physical Exams)	Yes, for children receiving Title I services if no other funding sources are available. Physical exams required by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated if partially funded Title I positions	Yes, only minor services, as a last resort	No	Yes, for children receiving Title I for coordination of health and social services if there is a likelihood that such services will improve the likelihood of individuals completing their education	No	No	Yes, for children receiving Title III services if no other funding sources are available	No	Yes, for Title V finances		Yes, costs of medical evaluations to determine a child's medically related disability that results in the child's need for special education and related services.

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0335	Other Professional Services: <b>Professional Consultant</b> (i.e. Employee criminal checks)	Not an appropriate code unless defined more clearly as to the specific duties performed related to Title I. An example: Employee Criminal Checks required by the LEA for all personnel under established written board policies are allowable for Title I paid personnel. Must be prorated for partially funded Title I positions	No	No	Yes, if duties related to Title I Part D – must be prorated for partially funded Title I positions	Yes, if a written board policy requires criminal checks for people funded by Title II. Must be prorated for partially funded Title II positions	No	Yes, to provide Title III services in accordance with Title III Sec. 3115g (Supplement Not Supplant) and all required and authorized activities in Sec. 3115	No, speakers, assembly programs, one-time events are not allowable. All services must adhere to the “Principles of Effectiveness”	Yes, as long as it does not supplant		Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0336	Other Professional Services: <b>Architectural/Engineering</b>	No	No	No	No	No	Yes, if providing KETS approved network design services	No	No	No		No	
0337	Other Professional Services: <b>Security Services</b>	No	No	No	No	No	No	No	Yes, but only 20% of the grant award may be used for security purposes. If your district/school has an SRO then you may use this 20% that is allowable for security equipment plus an additional 20% for SRO salary.	Yes, must be a part of an approved plan		No	
0339	Other Professional Services: <b>Other Professional Services</b> (not classified above)	Not an appropriate code unless defined more clearly as to the specific services related to Title I	No	No	Yes, if clearly related to Title I Part D in keeping with purpose of program (Section 1421 of NCLB)	Must be evaluated on a case-by-case basis. Check with program consultant.	Conditional, uses are restricted to instructional technology integration leadership and support in the classroom (e.g. cost of STC, STLP leadership) in alignment with KETS	Yes, to provide approved Title III services to limited English proficient students and their families	Yes, but speakers, assembly programs or one-time events that are directed at students are not allowable. All services must adhere to “Principles of Effectiveness”	Yes, education types only (i.e. Artist in Residence)		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-Supplanting requirements	

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0337	Other Professional Services: <b>Security Services</b>	No	No	No	No	No	No	No	Yes, 20% of the grant award is the allowable amount to be used for security equipment or as part of an SRO's salary.	Yes, must be a part of an approved plan	<div> <p>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.</p>  </div>	No
0339	Other Professional Services: <b>Other Professional Services</b> (not classified above)	Not an appropriate code unless defined more clearly as to the specific services related to Title I	No	No	Yes, if clearly related to Title I Part D “uses of funds” in Section 1424 of NCLB	Must be evaluated on a case-by-case basis. Check with program consultant.	Conditional, uses are restricted to instructional technology integration leadership and support in the classroom (e.g. cost of STC, STLP leadership)  In alignment with KETS	Yes, to provide approved Title III services to limited English proficient students and their families	Yes, but speakers, assembly programs, one-time events that are directed at students are not allowable. All services must adhere to “Principles of Effectiveness”	Yes, education types only (i.e. Artist in Residence)		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-Supplanting requirements
0340	Other Professional Services: <b>Technical Services</b>	Yes, for Title I paid personnel if required by the LEA for all personnel under established written board policies. Must be prorated for partially funded Title I personnel	Yes, see Title I qualifier	No	Yes, see Title I qualifier	Must be evaluated on a case-by-case basis. Check with program consultant.	No	Yes, for Title III paid personnel if required by the LEA for all personnel under established written board policies. Must be prorated for partially funded Title III personnel	Yes, on a case by case basis, see Title IV coordinator for details if contained in the Improvement Plan and deemed an allowable activity under Title IV regulations.	Yes, for Title V paid personnel if required by the LEA for all personnel under established written board policies; must be prorated for partially funded Title I personnel		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-Supplanting requirements
0341	Other Professional Services: <b>Drug Testing</b>	Yes, for Title I paid personnel if required by the LEA for all personnel under established written board policies. Must be prorated for partially funded Title I personnel	Yes, see Title I qualifier	No	Yes, use Title I qualifier	No	No	Yes, for Title III paid personnel if required by the LEA for all personnel under established written board policies. Must be prorated for partially funded Title III personnel	Yes, if prevention related, traceable to a valid needs assessment and tied to a measurable objective. Sensitive issues such as drug testing must be handled on a case-by-case basis. Contact your state Title IV program director.	Yes, if a part of an approved plan		No



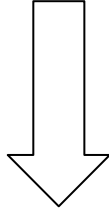
FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES

MUNIS Object Code	Allowable Expenditures	NCLB Title I Part A Improving Basic Programs	NCLB Title I Part C Migrant Education	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent	NCLB Title II Part A Teacher Quality	NCLB Title II Part D Education Technology	NCLB Title III Limited English Proficiency (LEP)	NCLB Title IV Safe & Drug Free Schools and Communities	NCLB Title V Part A Innovative Programs	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool
	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X

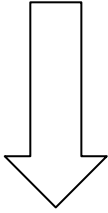
PURCHAED PROPERTY SERVICES

0410	<b>Utilities:</b> Water/Sewage, Cable, Other Utilities (MUNIS reduced version – if LEA is using detailed version, use Codes 0411-0419) Note: Gas and Electric are coded under 0621 and 0622	Yes, see Codes 0411-0419 for allowable qualifiers. If claim Excess Costs of Operation and Maintenance of Plant (Code 0899) cannot claim direct utility cost	Yes, see Title I qualifier	No	No	No	No	No	No	No	<div>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.</div> <div>↓</div>	No
0411	Utilities: <b>Water/Sewage</b>	No	No	No	No	No	No	No	No	No		No
0412	Utilities: <b>Cable</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I program, Supplement-Non- Supplant requirements	Yes, see Title I qualifier	No	No	Must be evaluated on a case-by-case basic. Check with program consultant.	No	No	No	No		No
0419	Utilities: <b>Other Utilities</b> (Not classified above)	Not an appropriate code unless defined more clearly as to the specific services related to Title I	Yes, see Title I qualifier	No	No	No	No	No	No	No		No
0420	<b>Cleaning:</b> Sanitation Service, Snow Removal, Contract Custodial, Contract Ground Services, Other Cleaning (MUNIS reduced version – if LEA is using detailed version, use Codes 0421-0429)	See Codes 0421-0429 for allowable qualifiers  Excess Costs of Operation and Maintenance of Plant for Title I space may be calculated by formula and coded under 0899 (See 0899 for qualifiers)	Yes, see Title I qualifier	No	No	No	No	No	No	No		No

**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools and Communities  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool  337X & 343X
0421	Cleaning: <b>Sanitation Service</b>	No	No	No	No	No	No	No	No	No	<p>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.</p> 	No
0422	Cleaning: <b>Snow Removal</b>	No	No	No	No	No	No	No	No	No		No
0423	Cleaning: <b>Contract Custodial</b>	Yes, for Title I rooms/mobile vans/buses used for Title I activities only. Cleaning of space that has prorated use is not allowable. If claim Excess Costs of Operation and Maintenance of Plant (Code 0899), cannot claim direct contract custodial	Yes, see Title I qualifier	No	No	No	No	No	No	No		No
0424	Cleaning: <b>Contract Grounds Services</b>	No	No	No	No	No	No	No	No	No		No
0429	Cleaning: Other Cleaning	Not an appropriate code unless defined more clearly as to the specific services related to Title I	No	No	No	No	No	No	No	No		No
0430	<b>Repairs and Maintenance Services:</b> HVAC and Electrical Systems, Building, Equipment/ Machinery/Furniture, Computers, Vehicles, Other Repairs and Maintenance  (MUNIS reduced version – if LEA is using detailed version, use Codes 0431-0439)	See Codes 0431-0439 for allowable qualifier  Excess Cost of Operation and Maintenance of Plant for Title I space may be calculated by formula and coded under 0899 (See 0899 for qualifier)	Yes, see Title I qualifier	No	No	No	No	No	No	Yes, only on equipment purchased with Title V funds		Yes, only to maintain and operate specialized equipment and assistive devices required for use by children with disabilities or by personnel to maintain appropriate programs for these children
0431	Repairs and Maintenance Services: <b>HVAC and Electrical Systems</b>	No	No	No	No	No	No	No	No	No		No
0432	Repairs and Maintenance Services: <b>Services Building</b>	No	No	No	No	No	No	No	No	No		No

**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools and Communities  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool  337X & 343X
0433	Repairs and Maintenance Services: <b>Equipment/Machinery/Furniture and Fixtures</b>	Yes, if purchased with Title I funds	Yes, if purchased with Migrant funds	No	Yes, if purchased with Title I Part D funds	Yes, if equipment was purchased with Title II funds as part of a professional development initiative	No	Yes, if purchased with Title III funds	No	Yes, only on equipment purchased with Title V funds		Yes, only to maintain and operate specialized equipment and assistive devices required for use by children with disabilities or by personnel to maintain appropriate programs for their children
0434	Repairs and Maintenance Services: <b>Computers</b>	Yes, if purchased with Title I funds	Yes, if purchased with Migrant funds	No	Yes, if purchased with Title I Part D funds	Yes, if equipment was purchased with Title II funds as part of a professional development initiative	Yes, in alignment with KETS	Yes, if purchased with Title III funds	No	Yes, only on computer purchased with Title V funds		Yes, only to maintain and operate specialized equipment and assistive devices required for use by children with disabilities or by personnel to maintain appropriate programs for these children
0435	Repairs and Maintenance Services: <b>Vehicles</b>	Yes, if purchased with Title I funds	Yes, if purchased with Migrant funds	No	Yes, if purchased with Title I Part D funds	No	No	No	No	No		Yes, only to maintain and operate specialized equipment and assistive devices required for use by children with disabilities or by personnel to maintain appropriate programs for these children
0439	Repairs and Maintenance Services: <b>Other Repairs and Maintenance</b>	Yes, if purchased with Title I funds	Yes, if purchased with Migrant funds	No	Yes, if purchased with Title I Part D funds	No	No	No	No	See Codes 0430, 0433, 0434		Not an appropriate code unless defined more clearly as to the specific service related to IDEA-B
0440	<b>Rentals:</b> Land or Building Equipment and Vehicles, Copiers, Computers, Other Rentals  (MUNIS reduced version – if LEA is using detailed version, use Codes 0441-0449)	See Codes 0441-0449 for allowable qualifiers	Yes, approval of state program if over \$500. For computer hardware, need sign off by DTC	Yes, if identified in approved plan	See Codes 0441-0449 for allowable qualifiers. Must have prior approval from KDE program consultant.	Yes, if used for approved professional development purposes	Yes, limited to computers used for professional development	Yes, to provide approved services under Title III Sec. 3115	No	See Codes 0441-0449; Must NOT violate supplant issue		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements (Only for equipment, vehicles, copiers and computers)
0441	<b>Rentals: Land or Buildings</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Not-Supplant requirements. Must be prorated if prorated usage.	Yes, see Title I qualifier	No	No	Meeting room rental fee is acceptable if used for approved professional development purposes	No	Yes, to provide approved services under Title III Sec. 3115	No	Yes to provide Title V service in accordance with twenty-seven (27) target areas; must NOT violate supplant issue		Yes, but MUST be handled on a case-by-case basis; check with Division of Exceptional Children Services

FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES

MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools and Communities  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool  337X & 343X
0442	Rentals: <b>Equipment and Vehicles</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Not-Supplant requirements. Must be prorated if prorated usage.	Yes, prior approval needed by SEA. See Title I qualifier	Yes, if identified in approved plan	Yes, with prior approval; see Title I qualifier	Must be evaluated on a case-by-case basis; check with program consultant	No	Yes, to provide approved services under Title III Sec. 3115	No	Yes, on equipment if it is a part of an approved Title V educational program; not on vehicles	<div>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.</div> <div>↓</div>	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0443	Rentals: <b>Copiers</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirements. Must be prorated if prorated usage. If a LEA claims indirect costs, no copiers for administrative purposes are allowed	Yes, see Title I qualifier	Yes, if identified in approved plan	Yes, with prior approval; see Title I qualifier	Yes, if used for approved professional development (e.g. using motel copier to make additional handouts)	No	Yes, to provide approved services under Title III Sec. 3115	No	Yes, allowable as long as supplant issue is not violated and is within context of approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0444	Rentals: <b>Computers</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirements. Must be prorated if prorated usage. If a LEA claims indirect costs, no copiers for administrative purposes are allowed	Yes, see Title I qualifier	Yes, if identified in approved plan	Yes, with prior approval; see Title I qualifier	Yes, if used for approved professional development	No	Yes, to provide approved services under Title III Sec. 3115	No	Yes, allowable as long as supplant issue is not violated and is within context of approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0449	Rentals: <b>Other Rentals</b> (not classified above)	Not an appropriate code unless defined more clearly as to the specific usage for Title I purposes	Yes, see Title I qualifier	Yes, if identified in approved plan	Yes, with prior approval if specifically used for Title I Part D	Must be evaluated on a case-by-case basis; check with program consultant	No	Yes, to provide approved services under Title III Sec. 3115	No	Yes, allowable as long as supplant issue is not violated and is within context of approved plan		Not an appropriate code unless defined more clearly as to the specific rental related to IDEA-B

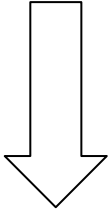
FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES

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0450	Construction Services (examples: Renovating, Remodeling Rooms/ Converting buses to mobile classrooms)	Yes, only renovating/ Remodeling that is reasonable and necessary to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement. No construction of buildings is allowable	Yes, see Title I criteria	No	No	No	No	No	No	No	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.	No
0490	Other Purchased Property Services (not classified above)	Not an appropriate code unless defined more clearly as to the specific services related to Title I	No	No	No	Must be evaluated on a case by case basis; check with program consultant	No	No	No	Yes, allowable as long as supplant issue is not violated and is within context of approved plan		Yes, but not an appropriate code unless defined more clearly as to the specific service related to IDEA-B

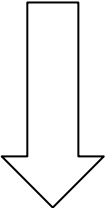
OTHER PURCHASED SERVICES

0510	Student Transportation Services (purchased from another district, bus token-public conveyance, contract bus service, other)  (MUNIS reduced version – if LEA is using detailed version, use Codes 0511-0519)	See codes 0511-0519 for allowable qualifiers	Yes, summer school and field trips during summer	Yes, only for students enrolled in Pathway to Careers Programs who are involved in Work Study Program. For other program areas with prior approval.	Yes, if for Title I Part D students’ activities	No	No	Yes, to provide approved services under Title III Sec. 3115	Yes, as long as it is substance abuse and/or violence prevention/ intervention related and tied to a specific performance indicator.	Yes, as long as it is supplemental and is a part of an approved plan. Cannot be the transportation required to get student to and from their schools	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0511	Student Transportation Services: <b>Purchased from another district</b>	Yes, to provide transportation for Title I activities including School Choice in Section 1116 of the No Child Left Behind Act	Yes, provided transportation is for Migrant activities	No	Yes, if transportation is for Title I Part D activities	No	No	Yes, to provide approved services under Title III Sec. 3115	Yes, as long as it is substance abuse and/or violence prevention/ intervention related and tied to a specific performance indicator.	Yes, as long as it is supplemental and is a part of an approved plan. Cannot be the transportation required to get student to and from their schools		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements

FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES

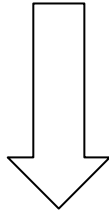
MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools and Communities  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low- Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool  337X & 343X
0513	Student Transportation: <b>Bus Token- Public Conveyance</b>	Yes, to provide transportation for Title I activities	Yes, for Migrant activities	Yes, ONLY for students enrolled in Pathway to Careers programs who are involved in Work Study Program. (For other program areas with prior approval)	Yes, to provide transportation for Title I Part D activities	No	No	Yes, to provide approved services under Title III Sec. 3115	No	Yes, as long as it is supplemental and is a part of an approved plan. Cannot be the transportation required to get student to and from their schools	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.  	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0514	Student Transportation: <b>Contract Bus Services</b>	Yes, to provide transportation for Title I activities	Yes, for Migrant activities	Yes, ONLY for students enrolled in Pathway to Careers programs who are involved in Work Study Program. (For other program areas with prior approval)	Yes, for Title I Part D activities	No	No	Yes, to provide approved services under Title III Sec. 3115	Yes, as long as it is substance abuse and/or violence prevention/ intervention related and tied to a specific performance indicator.	Yes, as long as it is supplemental and is a part of an approved plan. Cannot be the transportation required to get student to and from their schools		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0519	Student Transportation: <b>Other Student Transportation</b>	Yes, to provide transportation for Title I activities including School Choice in Section 1116 of the No Child Left Behind Act	Yes, for Migrant activities	Yes, ONLY for students enrolled in Pathway to Careers programs who are involved in Work Study Program. (For other program areas with prior approval)	Yes, for Title I Part D activities	No	No	Yes, to provide approved services under Title III Sec. 3115	Yes, as long as it is substance abuse and/or violence prevention/ intervention related and tied to a specific performance indicator.	Yes, as long as it is supplemental and is a part of an approved plan. Cannot be the transportation required to get student to and from their schools		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0521	<b>Insurance:</b> Pupil Transportation (school buses only)	Yes, to provide transportation for Title I activities. Must be prorated if prorated use	Yes, summer school and field trips during summer	No	Yes, to provide transportation for Title I Part D activities	No	No	Yes, to provide approved services under Title III Sec. 3115. Must be prorated if prorated use	No	Yes, if a Title V approved activity		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0522	<b>Insurance:</b> <b>Property</b>	Yes, for Title I purchased property	Yes, program purchases	No	Yes, Title I Part D purchases	No	No	Yes, for Title III purchased property	No	No		No
0523	<b>Insurance:</b> <b>Fidelity</b>	No	No	No	No	No	No	No	No	No		No

**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

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0524	Insurance: <b>Fleet</b> (example: mobile vans/units)	Yes, for Title I purchased vehicles. Must be prorated if prorated use	Yes, vehicles bought by program funds	No	No	No	No	No	No	No		No
[0529]	Insurance: <b>Other Insurance</b> (not classified above)	Yes, for Title I funded activities	Yes, for Migrant funded activities	No	Yes, for Title I Part D funded activities	No	No	Yes, for Title III funded activities	No	No		No
0530	<b>Communication:</b> Postage, monthly telephone service, on-line network, other communications  (MUNIS reduced version – if LEA is using detailed version, see Codes 0531-0539)	Yes, see codes 0531-0539 for allowable qualifiers  If a LEA claims indirect costs, no administrative communication costs are allowable	Yes, as appropriate for Migrant program activities	Yes, monthly phone bills used for supervision of student activities in approved co-op programs identified in approved plan. On-line network charges as approved for use in career and technical education plan. Postage if included as part of 5% administration	Yes, for appropriate Title I Part D program activities	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in alignment with KETS	Yes, see codes 0531-0539 for allowable qualifiers (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if for Title V purposes		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0531	Communication: <b>Postage</b>	Yes, to provide Title I services. If a LEA claims indirect costs, no administrative postage is allowable	Yes, see Title I qualifier	Yes, if included as expenditure of 5% administration funds	Yes, see Title I qualifier	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, if it is for Title II Part D purposes	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if for Title V purposes		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0532	Communication: <b>Telephone</b>	Yes, to provide Title I services. Must be prorated if shared usage. If a LEA claims indirect costs, no administrative telephone costs are allowable	Yes, see Title I qualifier	Yes, monthly phone bills used for supervision of student activities in approved co-op programs identified in approved plan	Yes, see Title I qualifier	Yes, if in support of teacher/principal recruiting or professional development initiatives	Limited to Master Plan items under state/local cost. In alignment with KETS.	Yes, to provide Title III services. Must be prorated if shared usage (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if for Title V purposes		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements



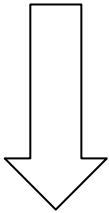
**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools and Communities  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool  337X & 343X
0533	Communication: <b>On-Line Network</b>	Yes, to provide Title I services. Must be prorated if shared usage. If a LEA claims indirect costs, no administrative telephone costs are allowable	Yes, see Title I qualifier	Yes, on-line network charges as approved for use in career and technical education plan	Yes, see Title I qualifier	Yes, if in support of teacher/principal recruiting or professional development initiatives	Limited to Master Plan items under state/local cost. In alignment with KETS.	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	No.	Yes, if for Title V purposes and is a part of an approved application	<div> <p>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.</p>  </div>	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0539	Communication: <b>Other communications</b> (not classified above)	Not an appropriate code unless more clearly defined as to Title I related services	Yes, for employee job related safety issue	No	Yes, if clearly related to Title I Part D program	Yes, if in support of teacher/principal recruiting or professional development initiatives; need to determine on case-by-case basis	No	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if for Title V purposes and is a part of an approved application		Not an appropriate code unless more clearly defined as to IDEA-B related services
0540	<b>Advertising</b> (Examples: radio, TV, newspaper)  MUNIS reduced version – if LEA is using detailed version, see Codes 0541-0549)	See codes 0541-0549 for allowable qualifiers  If a LEA claims indirect costs, no administrative communication costs are allowable	Yes, see Title I qualifier	No	Yes, see Title I qualifier	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, for Title V purposes only – no administrative cost allowable; cost associated with disposal of surplus, meeting and hospitality rooms, show/special events, and gifts, etc. are not allowable		Not an appropriate code unless more clearly defined as to IDEA-B related services
0541	Advertising: <b>Radio and Television</b>	Yes, for Title I program purposes (i.e. parent involvement, etc.) If a LEA claims indirect costs, no administrative advertising is allowable	Yes, see Title I qualifier	No	Yes, see Title I qualifier	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, see Code 0540		Not an appropriate code unless more clearly defined as to IDEA-B related services
0542	Advertising: <b>Newspaper</b>	Yes, for Title I program and administrative purposes (i.e. parent involvement, required bid advertisement public notices) If a LEA claims indirect costs, no administrative advertising is allowable	Yes, see Title I qualifier	No	Yes, see Title I qualifier	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, see Code 0540		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements

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	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X	
0549	Advertising: <b>Other Advertising</b> (not classified above)	Not an appropriate code unless defined more clearly as to the specific advertising related to Title I	Yes, printed programs, posters, etc.	No	Yes, if promoting programs specific activities	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, see Code 0540	<div>↓</div>	No	
0550	<b>Printing and Binding</b> (Examples: forms, posters, publications)  (MUNIS reduced version – if LEA is using detailed version, use Codes 0551-0559)	See codes 0551-0559 for allowable qualifiers	Yes, see Title I qualifiers	Yes, for printing of curriculum for required activities	Yes, see Title I qualifier. Yes, if directly related to Title I Part D.	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, as a part of the overall Title V approved plan		Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0551	Printing and Binding: <b>Forms</b>	Yes, for Title I services. If a LEA claims indirect costs, no administrative printing/ binding is allowable	Yes, see Title I qualifier	No	Yes, see Title I qualifier. Yes, if directly related to Title I Part D.	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements	
0552	Printing and Binding: <b>Posers</b>	Yes, for Title I services. If a LEA claims indirect costs, no administrative printing/ binding is allowable	Yes, see Title I qualifier	No	Yes, see Title I qualifier. Yes, if directly related to Title I Part D.	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes		Yes, if used for Child Find activities	
0553	Printing and Binding: <b>Publications</b>	Yes, for Title I services. If a LEA claims indirect costs, no administrative printing/ binding is allowable	Yes, see Title I qualifier	Yes, for printing of curriculum for required activities	Yes, see Title I qualifier. Yes, if directly related to Title I Part D.	Yes, if in support of teacher/principal recruiting or professional development initiatives	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if used for an approved Title V program		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements	

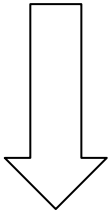
**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

MUNIS Object Code	Allowable Expenditures	NCLB Title I Part A Improving Basic Programs	NCLB Title I Part C Migrant Education	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent	NCLB Title II Part A Teacher Quality	NCLB Title II Part D Education Technology	NCLB Title III Limited English Proficiency (LEP)	NCLB Title IV Safe & Drug Free Schools and Communities	NCLB Title V Part A Innovative Programs	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool
	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X
0559	Printing and Binding: <b>Other Printing</b> (not classified above)	Not an appropriate code, unless defined more clearly as to the specific printing related to Title I	Yes, see Title I qualifier	No	Yes, see Title I qualifier	Need to determine on case-by-case basis	Yes, in support of technology activities	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.	Not an appropriate code, unless defined more clearly as to the specific printing related to IDEA-B
0560	<b>Tuition:</b> Contracted to Kentucky LEA, to Out-of- State LEA, to Private School, to Kentucky Intermediate Agency, to Other Intermediate Agency, Other Tuition Paid (Reimburse other LEA for instructional services to students residing in legal boundaries of the paying school districts)  (MUNIS reduced version – if LEA is using detailed version, use Codes 0561-0569)	See codes 0561-0569 for allowable qualifiers	No	No	Yes, if can be tied to Section 1424 of the law	May reimburse tuition for teachers, principals, and in some cases, paraprofessionals to improve the quality of the teacher and leadership forces; may not use for student tuition	Under very restricted circumstances, for professional development only. In alignment with KETS.	See codes 0561-0569 for allowable qualifiers	No	Yes, if a part of supplemental services indicated in Title I 1116(e)(1)		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0561	Tuition: <b>To Kentucky LEA</b>	Yes, to reimburse the fiscal agent LEA for a teacher salary, etc. for Title I services provided resident Title I students attending a private school located in another LEA	Yes, to reimburse fiscal agent LEA for salaries, etc. associated with providing migrant services	No	Yes, to reimburse the fiscal agent LEA for a teacher salary, etc. for Title I Part D services provided resident Title I Part D student attending in facility located in another LEA	Need to determine on case-by-case basis	No	Yes, to reimburse the fiscal agent LEA for a teacher salary, etc. for Title III services provided resident Title III students attending a private school located in another LEA	No	Yes, if a part of supplemental services indicated in Title I 1116(e)(1)		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0562	Tuition: <b>To Out-of-State LEA</b>	No	No	No	No	No	No	No	No	No		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements

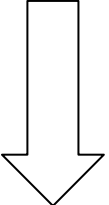
FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES

MUNIS Object Code	Allowable Expenditures	NCLB Title I Part A Improving Basic Programs	NCLB Title I Part C Migrant Education	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent	NCLB Title II Part A Teacher Quality	NCLB Title II Part D Education Technology	NCLB Title III Limited English Proficiency (LEP)	NCLB Title IV Safe & Drug Free Schools and Communities	NCLB Title V Part A Innovative Programs	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool
	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X
0563	Tuition: <b>To Private School</b>	No	No	No	No	No	No	No	No	Yes, if a part of supplemental services indicated in Title I 1116(e)(1)	<div>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A.</div> <div></div>	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0564	Tuition: <b>To Kentucky Intermediate Agency</b>	No	No	No	No	No	No	No	No	Yes, if a part of supplemental services indicated in Title I 1116(e)(1)		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0565	Tuition: <b>To Other Intermediate Agency</b>	No	No	No	No	No	No	No	No	Yes, if a part of supplemental services indicated in Title I 1116(e)(1)		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0569	Tuition: <b>Other Tuition Paid</b> (not classified above)	No	No	No	No	May reimburse tuition for teachers, principals, and in some cases, paraprofessionals to improve the quality of the teacher and leadership forces; may not use for student tuition	No	No	No	No		Yes, but must be defined more clearly as to the specific tuition related to IDEA-B
0580	<b>Travel</b> (Examples: In District, Out-of-District, Out-of-State)  See Codes 0581-0589 for allowable qualifiers  (MUNIS reduced version – if LEA is using detailed version, use Codes 0581-0589)	See Codes 0581-0584 for allowable qualifiers  If a LEA claims indirect costs, no administrative travel is allowed	Yes, if related to migrant program	Yes, travel for academic and career and technical education teachers to receive training to perform required activities in Perkins Law. Career and Technical Education teacher travel to supervise instructional student activities.	Yes, if for Title I Part D approvable activity	Yes, if in support of teacher/principal recruiting or professional development initiatives	Under very restricted circumstances; for professional development only. In alignment with KETS	See Codes 0581-0584 for allowable qualifiers	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if it is for approved activities		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements

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0581	Travel: <b>In District</b>	Yes, for Title I activities. If a LEA claims indirect costs, no administrative travel is allowed	Yes, for Migrant activities	Yes, travel for academic and career and technical education teachers to receive training to perform required activities in Perkins Law. Career and Technical Education teacher travel to supervise instructional student activities.	Yes, for Title I Part D activities; if indirect cost claimed, no administrative travel is allowed	Yes, if in support of teacher/principal recruiting or professional development initiatives	Under very restricted circumstances; for professional development which supports KETS standards and initiatives.	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative costs)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if it is for approved activities	<div>  </div>	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0582	Travel: <b>Out of District</b>	Yes, for Title I activities. If a LEA claims indirect costs, no administrative travel is allowed	Yes, for Migrant activities. See Title I for qualifier.	Yes, travel for academic and career and technical education teachers to receive training to perform required activities in Perkins Law. Career and Technical Education teacher travel to supervise instructional student activities.	Yes, see Title I for qualifier. Must also relate to Part D, Subpart 2.	Yes, if in support of teacher/principal recruiting or professional development initiatives	Under very restricted circumstances; for professional development which supports KETS standards and initiatives.	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative costs)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if it is for approved activities		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0584	Travel: <b>Out of State</b>	Yes, for Title I activities. If a LEA claims indirect costs, no administrative travel is allowed	Yes, for Migrant activities. See Title I for qualifier.	Yes, travel for academic and career and technical education teachers to receive training to perform required activities in Perkins Law. Teacher travel to supervise instructional student activities.	Yes, for Title I Part D activities. See Title I for qualifier	Yes, if in support of teacher/principal recruiting or professional development initiatives	Under very restricted circumstances; for professional development which supports KETS standards and initiatives.	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative costs)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if it is for approved activities		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0589	Travel: <b>Other</b>	Yes, for Title I activities. If a LEA claims indirect costs, no administrative travel is allowed	Yes, for program activities (including conferences that enhance work skills related to migrant education)	No	Yes, must be clearly related to Part D, Subpart D. If indirect cost is claimed, no administrative travel is allowed.	Must be evaluated on a case-by-case basis; check with program consultant	Under very restricted circumstances; for professional development which supports KETS standards and initiatives.	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative costs)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, for Title I activities. If a LEA claims indirect costs, no administrative travel is allowed		Yes, must be defined more clearly as to the specific travel related to IDEA-B

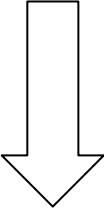
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	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X
0590	<b>Miscellaneous Purchased Services:</b> Locally purchased service purchased from Kentucky LEA (other than tuition and transportation fees), service purchased from out-of-state LEA, laundry service (examples: child care providers/babysitters)	See codes 0591-0594 for allowable qualifiers	Yes, but only on a case by case approval (ex. Child care for a migrant parent meeting)	No	Yes, purchased services must be clearly related to Part D, Subpart D	See codes 0591-0594 for allowable qualifiers	No	See codes 0591-0594 for allowable qualifiers	See codes 0591-0594 for allowable qualifiers	See codes 0591-0594 for allowable qualifiers	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under	Yes, but must e defined more clearly as to the specific purchases related to IDEA-B
0591	<b>Miscellaneous Purchased Services:</b> Locally Purchased Services	Yes, for Title I activities	Yes	No	Yes, for approved activities	Need to determine on case-by-case basis	No	Yes, to provide approved services under Title III Sec. 3115	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if it is for approved activities and is a supplemental		Yes, but must e defined more clearly as to the specific purchases related to IDEA-B
0592	Miscellaneous Purchased Services: <b>Service Purchased from Kentucky LEA</b>	No	No	No	No	Need to determine on case-by-case basis	No	Yes, to provide approved services under Title III Sec. 3115	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if it is for approved activities and is a supplemental		Yes, but must e defined more clearly as to the specific purchases related to IDEA-B
0593	Miscellaneous Purchased Services: <b>Service Purchased from Out of State LEA</b>	No	No	No	No	Need to determine on case-by-case basis	No	Yes, to provide approved services under Title III Sec. 3115	Yes, if it is for approved activities.	Yes, if it is for approved activities and is a supplemental		Yes, but must be defined more clearly as to the specific purchases related to IDEA-B
0594	Miscellaneous Purchased Services: <b>Laundry Service</b>	No	No	No	No	No	No	No	No	No		No

SUPPLIES AND MATERIALS

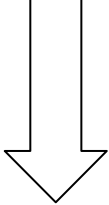
0610	<b>General Supplies</b> (Any item considered consumable or disposable, office supplies, art/craft supplies, lab chemicals, puppets, workbooks, health supplies, cleaning supplies)	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement. If a LEA claims indirect costs, no administrative supplies are allowed	Yes, for Migrant purposes only. See Title I qualifier	No consumable or disposable supplies may be purchased with Perkins funds	Yes, for Title I Part D purposes only; see Title I qualifier	Yes, if in support of teacher/principal recruiting or professional development initiatives	No	Yes, to provide approved services under Title III Sec. 3115 (2% cap on administrative expenses)	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if it is used for approved activities and are supplemental funds	Funds may be used for teacher recruitment and retention, PD, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
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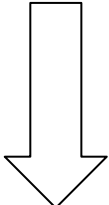
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	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X
0619	Computer Related Supplies						Yes, if in support of technology activities		No			
0620	<b>Energy:</b> Natural Gas, Electricity, Bottled Gas, Fuel Oil, Coal, Gasoline, Diesel Fuel, and others  (MUNIS reduced version – if LEA is using detailed version, use Codes 0621-0629)	Yes, see codes 0621-0629 for allowable qualifiers	Yes, see Title I for qualifier	Yes, for cost of bus for instruction, career and technical education field trip if instructor is on board	See Title I for qualifier	No	No	No	No	No	<div>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A</div> 	No
0621	Energy: <b>Natural Gas</b>	Yes, for Title I purposes only	Yes, for Migrant only	No	Yes, for Title I Part D purposes only	No	No	No	No	No		No
0622	Energy: <b>Electricity</b>	Yes, for Title I purposes only	Yes, for Migrant only	No	Yes, for Title I Part D purposes only	No	No	No	No	No		No
0623	Energy: <b>Bottled Gas</b>	No	No	No	No	No	No	No	No	No		No
0624	Energy: <b>Fuel Oil</b>	No	No	No	No	No	No	No	No	No		No
0625	Energy: <b>Coal</b>	No	No	No	No	No	No	No	No	No		No
0626	Energy: <b>Gasoline</b>	Yes, for transportation for Title I activities	Yes, for transportation for Migrant activities	Yes, cost for school bus on instructional career and technical education field trip if career and technical education teacher is on board	Yes, for transportation for Title I Part D activities	No	No	No	No	Yes, if it is needed for an approved activity (i.e. field trips)		Yes, for IDEA-B purchased vehicles
0627	Energy: <b>Diesel Fuel</b>	Yes, for transportation for Title I activities	Yes, for transportation for Migrant activities	Yes, cost for school bus on instructional career and technical education field trip if career and technical education teacher is on board	Yes, for transportation for Title I activities	No	No	No	No	Yes, if it is needed for an approved activity (i.e. field trips)		Yes, for IDEA-B purchased vehicles
0629	Energy: <b>Other Energy</b>	Not an appropriate code unless more clearly defined as relates to Title I	See Title I qualifier	No	See Title I qualifier	No	No	No	No	No		No



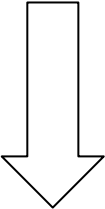
**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

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0630	<b>Food</b>	Yes, for Title I activities	Yes, as appropriate for Migrant activities	Yes, food may be purchased for teacher's use in demonstrations only. (No food for students' use)	Yes, as appropriate for Title I Part D activities	Yes, if in support of teacher/principal recruiting or professional development initiatives	No	Yes, to provide approved services under Title III Sec. 3115	Yes, if related to training specific to prevention/ Intervention	Yes, if a part of the overall approved Title V plan	<div>  </div>	No
0640	<b>Books and Periodicals:</b> Library books, periodicals and newspapers, supplementary books, study guides and curriculum, textbooks, audio visual materials, tests, reference materials, software, binding and repairs  (MUNIS reduced version – if LEA is using detailed version, use Codes 0641-0649)	See codes 0641-0649 for allowable qualifiers	Yes, see Title I qualifier	Yes, if utilized to supplement and enhance career and technical education courses. Materials must be for reference use and cannot be for individual student subscriptions, workbooks, practice sets, etc.	Yes, see Title I qualifier	Yes, if in support of teacher/principal professional development initiatives	Limited to instructional software meeting KETS standards and materials to support KETS professional development	See codes 0641-0649 for allowable qualifiers	Yes as long as they meet the Principles of Effectiveness.	Yes, if they are used for approved activities and are part of an approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0641	Books and Periodicals: <b>Library Books</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement	Yes, for Migrant Program activities	No	Yes, for Title I Part D program purposes	Yes, if in support of teacher/principal recruiting or professional development initiatives	No	Yes, to provide approved services under Title III Sec. 3115	Yes as long as they meet the Principles of Effectiveness.	Yes, if they are used for approved activities and are part of an approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0642	Books and Periodicals: <b>Periodicals and Newspapers</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement	Yes, for Migrant Program activities	Yes, if utilized to supplement and enhance career and technical education courses. Materials must be for reference use and cannot be for individual student subscriptions	Yes, for Title I Part D services	Yes, if in support of teacher/principal professional development initiatives	No	Yes, to provide approved services under Title III Sec. 3115	Yes as long as they meet the Principles of Effectiveness.	Yes, if they are used for approved activities and are part of an approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements

FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES

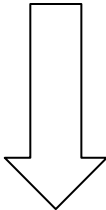
MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools and Communities  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low- Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool  337X & 343X
0643	Books and Periodicals: <b>Supplementar y Books, Study Guides and Curriculum</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Non-Supplant requirement	Yes, for Migrant Program activities	Yes, if used to supplement career and technical education resources and not for individual student use (i.e. no student workbooks, practice sets, etc.)	Yes, for Title I Part D program purposes. Supplement, non-supplant requirement.	Yes, if in support of teacher/principal professional development initiatives	Yes, if in support of technology activities	Yes, to provide approved services under Title III Sec. 3115	Yes as long as they meet the Principles of Effectiveness.	Yes, if they are used for approved activities and are part of an approved plan		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0644	Books and Periodicals: <b>Textbooks</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Non-Supplant requirement	Yes, if for Migrant Summer School activities	No	Yes, for Title I Part D program purposes. Supplement, non-supplant requirement.	Yes, if in support of teacher/principal professional development initiatives	Yes, if in support of technology activities	Yes, to provide approved services under Title III Sec. 3115	No	No		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0645	Books and Periodicals: <b>Audiovisual Materials</b>  See Codes 0733-0736	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Non-Supplant requirement	Yes, if for Migrant purposes	Yes	Yes, for Title I Part D program purposes. Supplement, non-supplant requirement.	Yes, if in support of teacher/principal professional development initiatives	Limited to instructional software meeting KETS standards and materials to support KETS professional development	Yes, to provide approved services under Title III Sec. 3115	Yes as long as they meet the Principles of Effectiveness.	Yes, but must be required to operate the approved program		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0646	Books and Periodicals: <b>Tests</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Non-Supplant requirement	Yes, if for Migrant purposes	Yes, for guidance and counseling purposes (i.e. interest surveys)	Yes, for Title I Part D program purposes. Supplement, non-supplant requirement.	Yes, if in support of teacher/principal professional development initiatives	No	Yes, to provide approved services under Title III Sec. 3115	Yes as long as they meet the Principles of Effectiveness.	Yes, if supplemental to CATS		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0647	Books and Periodicals: <b>Reference Materials</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Non-Supplant requirement	Yes, if for Migrant purposes	Yes	Yes, for Title I Part D program purposes. Supplement, non-supplant requirement.	Yes, if in support of teacher/principal professional development initiatives	Limited to instructional software meeting KETS standards and materials to support KETS professional development	Yes, to provide approved services under Title III Sec. 3115	Yes as long as they meet the Principles of Effectiveness.	Yes		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements

FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES

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0648	Books and Periodicals: <b>Software</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Non-Supplant requirement	Yes, if for Migrant purposes	Yes	Yes, for Title I Part D program purposes	Yes, if in support of teacher/principal professional development initiatives	Limited to instructional software meeting KETS standards and materials to support KETS professional development	Yes, to provide approved services under Title III Sec. 3115	Yes as long as they meet the Principles of Effectiveness.	Yes	<div>Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A</div> 	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0649	Books and Periodicals: <b>Binding and Repairs</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Non-Supplant requirement	Yes, if for Migrant purchased items	No	Yes, for Title I Part D purchased items	No	No	No	Yes as long as they meet the Principles of Effectiveness.	Yes, only for repair of items purchased with Title V funds		Yes, only for items purchased with IDEA-B funds
0650	Technology Related Supplies							Yes, to provide approved services under Title III Sec. 3115				
0660	<b>Transportatio n Supplies and Materials</b> (Examples: tires, lubricants, repair parts, infant car seat, seat belts)  (MUNIS reduced version – if LEA uses detailed version, use Codes 0661- 0663)  Note: Gasoline for transportation is coded under Codes 0620/0626	See codes 0661-0663 for allowable qualifiers	Yes, prior approval. See Title I qualifier	No	No	No	No	No	No	No		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements

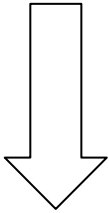
0661	Transportation Supplies and Materials: <b>Lubricants</b>	Yes, for Title I purchased vehicles	Yes, if Migrant purchased	No	No	No	No	No	No	No		Yes, for IDEA-B purchased vehicles
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**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

MUNIS Object Code	Allowable Expenditures	NCLB Title I Part A Improving Basic Programs	NCLB Title I Part C Migrant Education	Title I Part C Perkins Vocational & Technical Education Act	NCLB Title I Part D Neglected And Delinquent	NCLB Title II Part A Teacher Quality	NCLB Title II Part D Education Technology	NCLB Title III Limited English Proficiency (LEP)	NCLB Title IV Safe & Drug Free Schools and Communities	NCLB Title V Part A Innovative Programs	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool
(MUNIS Program Code)		310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X
0662	Transportation Supplies and Materials: <b>Tires and Tubes</b>	Yes, for Title I purchased vehicles	Yes, if Migrant purchased	No	No	No	No	No	No	No	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A  	Yes, for IDEA-B purchased vehicles
0663	Transportation Supplies and Materials: <b>Repair Parts</b>	Yes, for Title I purchased vehicles	Yes, if Migrant purchased	No	No	No	No	No	No	No		Yes, for IDEA-B purchased vehicles
0670	<b>Student Activities:</b> Merchandise for Resale, Personal Services, Fees and Registrations, Awards, Organization Supplies, Scholarships, and Other  (MUNIS reduced version – if LEA uses detailed version, use Codes 0671-0679)	See codes 0671-0679 for allowable qualifiers	Yes, under some conditions. Check with Migrant Coordinator	No	Yes, see codes 0671-0679 for allowable qualifiers	No	In very restricted circumstances to support the Student Technology Leadership Program (STLP)	See codes 0671-0679 for allowable qualifiers	Approved on a case-by-case basis by your state Title IV coordinator.	Yes, if it is an integral part of an approved activity		No
0671	Student Activities: <b>Merchandise for Resale</b>	No	No	No	No	No	No	No	No	No		No
0672	Student Activities: <b>Personal Services</b>	No	No	No	No	No	No	No	No	No		No
0673	Student Activities: <b>Fees and Registrations</b>	Yes, for Title I activities	Yes, for Migrant activities	No	Yes, for Part D activities	No	No	Yes, to provide approved Title III services	Yes, but may not resell purchased items; approved on a case-by-case basis by the state Title IV coordinator.	Yes, if it is an integral part of an approved activity		No
0674	Student Activities: <b>Awards</b>	Yes, to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement-Non-Supplant requirement	Yes, for Migrant activities	No	Yes, for Part D activities	No	No	Yes, to provide approved Title III services	No	Yes, if awards are for motivational purposes and are of a minor cost (i.e. \$5-\$10 a piece)		No
0675	Student Activities: <b>Organizational Supplies</b>	No	No	No	No	No	No	No	No	No		No

0676	Student Activities: <b>Scholarships</b>	No	No	No	No	No	No	No	No	No	No
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FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES

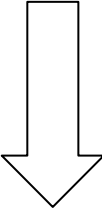
MUNIS Object Code	Allowable Expenditures	NCLB Title I Part A Improving Basic Programs	NCLB Title I Part C Migrant Education	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent	NCLB Title II Part A Teacher Quality	NCLB Title II Part D Education Technology	NCLB Title III Limited English Proficiency (LEP)	NCLB Title IV Safe & Drug Free Schools and Communities	NCLB Title V Part A Innovative Programs	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool
	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X
0679	Student Activities: <b>Other Student Activities</b> (not classified above)	Not an appropriate code unless more clearly defined as relates to Title I	See Title I qualifier	No	Yes, but must be clearly defined for an approved activity	No	No	No	Yes, but may not resale purchased items; approved on a case-by-case basis by the state Title IV coordinator.	Yes, if for an approved activity	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A	No
0680	<b>Welfare Spending</b> (Food, Utilities, Clothing, etc. for indigent children) Examples: eyeglasses, hearing aids, etc.	Yes, for children identified for Title I services in a Targeted Assistance School or for any child in a schoolwide program if no other funding sources are available	Yes, as last resort. Check with Migrant Coordinator	No	Yes, if identified for Part D services as coordinated with health and or social services if no other sources available and it would improve the likelihood such individuals would complete their education	No	No	No	No	No		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0690	<b>Other Supplies and Materials</b> (not otherwise described above) Examples: furniture, desks, tables, filing cabinets	Yes, for Title I services. If a LEA claims indirect costs, no other administrative supplies and materials are allowable	Yes, justification	Yes, for instructional purposes and if in addition to standard classroom furniture (i.e. computer table, monitors modified for disabled, program area specific items under \$500 each - blenders, calculators, tools, etc.)	Yes, see Title I qualifier	Yes, if reasonable and necessary for program administration	No	Yes, to provide approved Title III services	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	No		Not an appropriate code unless defined more clearly as to the specific supplies related to IDEA-B

PROPERTY

0710	Land and Improvements	No	No	No	No	No	No	No	No	No	Same as above	No
0720	Buildings	No	No	No	No	No	No	No	No	No	Same as above	No

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	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X
0730	<b>Other Fixed Assets:</b> Machinery and Equipment, (Non-instructional, Non- administrative), Vehicles, Furniture and Fixtures, Computers and Related, Other Administrative Equipment,  (MUNIS reduced version – if LEA is using detailed version	See codes 0731-0739 for allowable qualifiers  If a LEA claims indirect costs, no administrative fixed assets are allowable	Yes, if reasonable and necessary for the administration of the program	Yes, for instructional purposes only. All other <u>cannot</u> exceed 5% administrative	Yes, see Title I qualifier	No	No	No	No	See Codes 0735- 0736	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A	No
0731	Other Fixed Assets: <b>Machinery and Equipment</b> (Non-Instructional, Non- Administrative)	No	No	No	No	No	No	No	No	No		No
0732	Other Fixed Assets: <b>Vehicles</b> (Examples: vans, buses, and mobile units)	Yes, for Title I program purposes such as Preschool mobile classrooms. Must be prorated if prorated usage. Must be reasonable and necessary to carry out Title I program purposes	Yes, if justifiable with approval. See Title I for qualifier	No	Yes, with approval (See Title I qualifier)	No	No	No	No	No		Yes, if an excess cost of providing special education and related services and meets IDEA- B priorities and Non- supplanting requirements
0733	Other Fixed Assets: <b>Furniture and Fixtures</b>	Yes, must be reasonable and necessary to provide Title I services. Must be prorated if prorated usage. If a LEA claims indirect costs, no administrative furniture is allowable.	Yes, with prior approval (over \$5000 per unit) See Title I qualifier	No	Yes, with prior approval (over \$5000 per unit) See Title I qualifier	No	No	No	No	No		No
0734	Other Fixed Assets: <b>Computers and Related</b> (includes wiring and installation and any computer-related hardware regardless of cost)  Note: All software is Coded 640/648)	Yes, for Title I purposes. Must be in excess of KERA required computers per child. If a LEA claims indirect costs, no computers for administrative purposes are allowable	Yes, with approval. Computers must be approved by District Technology Coordinator	Yes, excluding facility expenditures	Yes, with approval for Part D program (See Title I qualifier)	Yes if purchased as part of a professional development initiative	Yes, must be KETS approved computers and wiring. In alignment with KETS.	Yes, for Title III approved purposes. Must be in excess of KERA required computers per child.	No	Yes, if they are purchased for an approved activity and are supplemental to KETS; no wiring and installation		Yes, if not part of the Kentucky Educational Technology System (KETS)





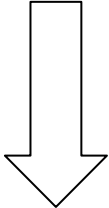
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MUNIS Object Code	Allowable Expenditures	NCLB Title I Part A Improving Basic Programs	NCLB Title I Part C Migrant Education	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent	NCLB Title II Part A Teacher Quality	NCLB Title II Part D Education Technology	NCLB Title III Limited English Proficiency (LEP)	NCLB Title IV Safe & Drug Free Schools and Communities	NCLB Title V Part A Innovative Programs	NCLB Title VI Part B (Subpart 2) Rural and Low-Income Schools	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool
	(MUNIS Program Code)	310X	311X	348X	314X	401X	425X	345X	406X	334X	350X	337X & 343X
0735	Other Fixed Assets: <b>Other Instructional Equipment</b>	Yes, for Title I purposes	Yes, with approval and for Migrant purposes only	Yes	Yes, for Part D purposes	Yes, if purchased as a part of a professional development initiative	Yes, multimedia devices such as scanners, digital cameras and portable TV's. In alignment with KETS	Yes, to provide approved Title III services	No	Yes, if required for use by students in an approved activity and do not supplant	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities an d Non-supplanting requirements
0736	Other Fixed Assets: <b>Other Administrative Equipment</b> Example: copiers	Yes, if reasonable and necessary to provide Title I services. Must be prorated if prorated usage. If a LEA claims indirect costs, no administrative equipment is allowable	Yes, with approval. See Title I qualifier	No	Yes, with approval (See Title I qualifier)	Yes, if reasonable and necessary for program administration	No	Yes, to provide approved Title III services	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, if Title V is paying an administrative salary		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0739	Other Fixed Assets: <b>Other Fixed Assets</b>	Yes, must be more clearly defined as to the specific services related to Title I	See Title I qualifier	No	Yes, must be defined more clearly as related to Part D	Need to determine on case-by-case basis	No	Yes, must be more clearly defined as to the specific services related to Title III	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	No		Yes, but must be defined more clearly as to the specific services related to IDEA-B

MISCELLANEOUS

0810	<b>Dues and Registration Fees</b> (Examples: Membership dues in Professional Organizations, Registration Fees for Workshops/Conferences, etc.)	Yes, for Title I purposes. If a LEA claims indirect costs, no administrative dues, registration fees are allowable	Yes, see Title I qualifier	No, membership dues.  Yes, teacher registration for work conferences.  No, individual student registration fees	Yes, see Title I qualifier	Yes if in support of teacher/principal professional development initiatives	Yes, if providing KETS related and approved professional development activities. In alignment with KETS	Yes, to provide approved Title III services	Yes, as long as it is substance and/or violence prevention/ intervention related and directly tied to a specific and measurable performance indicators.	Yes, for personnel funded by Title V and only if state and/or local personnel are receiving this with public funds	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A	Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0890	<b>Other Miscellaneous Expenditures</b>	See codes 0891-0899 for allowable qualifiers	Yes, with approval	No	Yes, with approval	No	No	See codes 0891-0899 for allowable qualifiers	Yes, part of 2% cap on administrative costs for entire grant award. Not additional money.	Yes, only for approved activities		Yes, but must be defied more clearly as to the specific service related to IDEA-B

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0891	Other Miscellaneous Expenditures: <b>Diplomas and Graduation Expense</b>	No	Yes, last resort and with approval	No	Yes, with approval	No	No	No	No	No	Funds may be used for teacher recruitment and	No
0892	Other Miscellaneous Expenditures: <b>Open House/Orientation and Parent Meetings</b>	Yes, for Title I parent involvement activities	Yes, for Migrant Parent Involvement activities	No	Yes, for Title I Part D parent involvement	No	No	Yes, to pvide approved Title III services	Yes, as long as it is prevention/ intervention related and tied to a measurable outcome	Yes, activity must show ties to student improvement and be an approved activity		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non- supplanting requirements
0893	Other Miscellaneous Expenditures: <b>Uniforms</b>	No	No	No		No	No	No	No	No		No
0894	Other Miscellaneous Expenditures: <b>Instructional Field Trips</b>	Yes to provide Title I services in accordance with Needs Assessment, Components of Title I Program, Supplement- Non-Supplant Requirement	Yes, for Migrant activities in summer; regular year only as last payer	Yes, will pay school bus transportation as long as career and technical education teacher rides on the school bus, includes student organization, instructional field trips. (No student admission fees)	Yes, for Title I Part D purposes	No	No	Yes, to provide approved Title III services	Yes, must adhere to the Principles of Effectiveness and can be approved on a case-be-case basis by the state Title IV grant coordinator.	Yes, if for an approved activity		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0895	Other Miscellaneous Expenditures: <b>Other Student Travel</b>	No	No	No	Yes, if guidelines under Section 1424 Uses of Funds	No	No	No	No	Yes, if for an approved activity		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non- supplanting requirements
0896	Other Miscellaneous Expenditures: <b>Student Wages</b>	Yes	No	Yes, for work study students only. Must follow work study guidelines	No	No	No	No	No	Yes, for an activity in an approved plan		Yes, but must be handled on a case-by-case basis; check with Division of Exceptional Children Services

**FUNDING MATRIX: NON-COMPETITIVE FEDERAL GRANTS ALLOWABLE EXPENDITURES**

MUNIS Object Code	Allowable Expenditures  (MUNIS Program Code)	NCLB Title I Part A Improving Basic Programs  310X	NCLB Title I Part C Migrant Education  311X	Title I Part C Perkins Vocational & Technical Education Act 348X	NCLB Title I Part D Neglected And Delinquent  314X	NCLB Title II Part A Teacher Quality  401X	NCLB Title II Part D Education Technology  425X	NCLB Title III Limited English Proficiency (LEP)  345X	NCLB Title IV Safe & Drug Free Schools and Communities  406X	NCLB Title V Part A Innovative Programs  334X	NCLB Title VI Part B (Subpart 2) Rural and Low- Income Schools  350X	Individuals With Disabilities Education Act IDEA – Basic IDEA-Preschool 337X & 343X
0897	Other Miscellaneous Expenditures: <b>Student Liability Insurance</b>	No	No	No	No	No	No	No	No	Yes, only during time of Title V activity	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A	No
0898	Other Miscellaneous Expenditures: <b>Extra curricular Field Trips</b>	No	No	No	No	No	No	No	No	No		Yes, if an excess cost of providing special education and related services, and meets IDEA-B priorities and Non-supplanting requirements
0899	Other Miscellaneous Expenditures: <b>Other Miscellaneous</b> (not classified above) Examples: Excess Costs of Operation and Maintenance of Plant for Title I rooms	Yes, excess Costs of Operation and Maintenance of Plant for Title I space are allowable (see formula). No prorated space is allowable. If Excess Costs are claimed, no other direct maintenance and operation costs are allowable	Yes, see Title I qualifier	No	Yes, see Title I qualifier	No	No	No	No	Yes, contact KDE		Yes, but must be defined more clearly as to the specific service related to IDEA-B

**OTHER USES OF FUNDS**

0930	<b>Fund Transfers</b> (Indirect Cost) (Transfer of funds from grant to general fund)  (MUNIS reduced version – if LEA is using detailed version, use Code 0933)	See code 0933 for allowable qualifier	Use restricted indirect cost rate, include equipment, cannot charge any other administrative cost except coordinator salary if use indirect cost rate	No	Use restricted indirect cost rate; cannot charge any other administrative costs except coordinator salary if claim indirect cost	Yes, based on district’s restricted indirect cost rate and is reasonable and necessary to program administration	No	See code 0933 for allowable qualifier	Yes, but must be by case basis and be in compliance with Section 76 of the Education Department General Administration Regulations	Yes, inquire from KDE personnel	Funds may be used for teacher recruitment and retention, professional development, and parent involvement as well as activities authorized under Title I, Part A; Title II, Part D; Title III, Part A and Title IV, Part A	Yes, if used for indirect cost
0931	<b>Non-Reimbursable Fund Transfers</b>						Yes					
0933	<b>Indirect Cost</b>	Yes, must use LEA’s restricted indirect cost rate and exclude equipment costs when calculating indirect costs. If a LEA claims indirect costs, <u>NO</u> other administrative costs can be charged other than the Title I coordinator’s salary	Yes, see Title I qualifier	No	See Title I qualifier	Yes, based on district’s restricted indirect cost rate and is reasonable and necessary to program administration	Yes, based on district’s restricted indirect cost rate and is reasonable and necessary to program administration	Yes, to provide approved Title III services (2% administrative cost cap)	Yes, but must be by case basis and be in compliance with Section 76 of the Education Department General Administration Regulations	Yes, must be handled on a case-by-case basis and when in compliance with Section 76 of the Education Department General Administration Regulations		Yes, if an excess cost of providing special education and related services and meets IDEA-B priorities and Non-supplanting requirements